



# City of WOODSTOCK

**Police Pension Fund  
Board of Trustees  
Jeremy R. Mortimer, Secretary**

P.O. Box 263/656 Lake Ave.  
Woodstock, Illinois 60098  
Phone 815.338.2131

## **NOTICE OF A REGULAR MEETING OF THE WOODSTOCK POLICE PENSION FUND BOARD OF TRUSTEES**

The Woodstock Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, April 20, 2020 at 6 p.m.** via video conference in accordance with Section 6 of Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining the meeting as follows:

Calling 312-626-6799, the meeting ID is 938 9641 4169. At the appropriate time during the meeting, in order for a member of the public to be recognized for comments, dial \*9 on your telephone.

Members of the public can also attend online by clicking the link below:

<https://zoom.us/j/93896414169?pwd=dVM4N1dqWUllcXdkQzAxNEJNdW5SQ09>

1. Roll Call
2. Public Comment
3. Approval of Meeting Minutes
  - a. January 14, 2020 Regular Meeting
  - b. Six-Month Review of Closed Meeting Minutes
4. Accountant/Treasurer's Report
  - a. Review of Financial Statements
  - b. Payment of Bills
  - c. Annual DOI Compliance Fee
5. Investment Report – Wall Capital Group
  - a. Quarterly Investment Performance Report
  - b. Review and Possible Action on Asset Allocation and/or Investment Policy
6. Communications and Reports
  - a. Status of Affidavits of Continued Eligibility
  - b. Status of Death Auditing Services via Nyhart
  - c. Status of Annual Statement of Economic Interests Filings
7. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
  - a. Valle Disability Application
9. Old Business
  - a. Review Draft Board Rules Updates
10. New Business
  - a. Conduct and Canvass Trustee Elections
  - b. Status of Trustee Appointments
  - c. Preparation for DOI Annual Statement, Auditing and Actuarial Processes
11. Attorney's Report – Ottosen Britz
12. Trustee Training Updates
13. Closed Session, if needed
14. Adjournment

**POSTED: 04/17/2020**

Notice: In compliance with the American's with Disabilities Act, this and all other City of Woodstock meetings are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a "disability," please call the Woodstock Police Department at 815-338-2131 at least 72 hours prior to any meeting so that such accommodations can be provided.